

Mark V. Meierhenry Todd V. Meierhenry Sabrina R. Meierhenry Clint Sargent Patrick J. Glover Bill Blewett

August 17, 2010

Secretary of State State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

 City of Mobridge Water Project Revenue Bond, Series 2010 (Build America Bond-Direct Pay)

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:ts Encl.

AUG 1 9 2010 S.D. SEC. OF STATE

City of Mobridge Walworth County, South Dakota Water Project Revenue Bond, Series 2009 (Build America Bond-Direct Pay)

BOND INFORMATION STATEMENT

State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol 500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

City of Mobridge.

2. Designation of issue:

Water Project Revenue Bond.

3. Date of issue:

August 12, 2010.

Purpose of issue:

RAW Water Supply System Improvements- improvements to the cable hoist, replacement of valves in the intake and electrical equipment along with power supply improvements. In addition, safety Improvements which include the rehab of

the platform and guardrails at the treatment facility.

5. Type of bond:

Taxable.

- 6. Principal amount and denomination of bond: \$636,000.00.
- 7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water Project Revenue Bond, Series 2009, (Build

America Bond-Direct Pay) is true and correct on this 12th hay of August, 2016.

By: Beather Beck / Its: Finance Officer

RECEIVED

Form: SOS REC 050 08/84

AUG 1 9 2010

S.D. SEC. OF STATE

2058840

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable on any date after

August 12, 2010

Issue Date 8/12/10

Descri	01-1-5	Annual			2 1			
Pmnt	Start of	Interest	Scheduled		Scheduled	Interest	Principal	
#	Period	Rate		Actual Balance	Payment	Portion	Portion	Direct Pa
1		3.2500%	636,000.00	636,000.00	(2,373.00)	(1,722.50)	(650.50)	
2		3.2500%	635,353.14		(2,373.00)	(1,720.74)	(652.26)	(\$602.
3	11/12/10	3.2500%	634,704.52		(2,373.00)	(1,718.97)	(654.03)	(\$601.
4	12/12/10		634,054.15	634,043.21	(2,373.00)	(1,717.20)	(655.80)	(\$601.
5	1/12/11	3.2500%	633,402.02	633,387.41	(2,373.00)	(1,715.42)	(657.58)	
6	2/12/11	3.2500%	632,748.12	632,729.83	(2,373.00)	(1,713.64)	(659.36);	
	3/12/11	3.2500%	632,092.45	632,070.48	(2,373.00)	(1,711.86)	(661.14)	
8	4/12/11	3.2500%	631,435.01	631,409.34	(2,373.00)	(1,710.07)	(662.93)	
10	5/12/11	3.2500%	630,775.78	630,746.40	(2,373.00)	(1,708.27)	(664.73)	
11	6/12/11	3.2500%	630,114.77		(2,373.00)	(1,706.47)	(666.53)	(\$597
12	7/12/11	3.2500%	629,451.97	629,415.14	(2,373.00)	(1,704.67)	(668.33)	(\$596
13	8/12/11 9/12/11	3.2500%	628,787.37	628,746.81	(2,373.00)	(1,702.86)	(670.14)	
14	10/12/11	3.2500%	628,120.98	628,076.67	(2,373.00)	(1,701.04)	(671.96)	(\$595
15	11/12/11	3.2500%	627,452.78		(2,373.00)	(1,699.22)	(673.78)	(\$594.
16	12/12/11	3.2500%	626,782.76	626,730.93	(2,373.00)	(1,697.40)	(675.60)	
17	1/12/12	3.2500%	626,110.94		(2,373.00)	(1,695.57)	(677.43)	
18		3.2500%	625,437.29		(2,373.00)	(1,693.73)	(679.27)	
19		3.2500%	624,761.82	624,698.62	(2,373.00)	(1,691.89)	(681.11)	(\$592
20	4/12/12		624,084.52 623,405.39	624,017.52	(2,373.00)	(1,690.05)	(682.95)	(\$591.
21	5/12/12			the management of the same of	(2,373.00)	(1,688.20)	(684.80)	(\$590
22		3.2500%	622,724.42 622,041.60		(2,373.00)	(1,686.34)	(686.66)	(\$590
23	7/12/12	3.2500%	621,356.94		(2,373.00)	(1,684.48)	(688.52):	Pr 0.7815 (0.5517,005)
24		3.2500%	620,670.42	621,274.59	(2,373.00)	(1,682.62)	(690.38)	A 2000 00
25		3.2500%	619,982.04	620,584.21	(2,373.00)	(1,680.75)	(692.25)	
26		3.2500%	619,291.79	619,891.95	(2,373.00)	(1,678.87)	(694.13)	
27		3.2500%	618,599.68		(2,373.00)	(1,676.99)	(696.01)	(\$586.
28		3.2500%	617,905.69		(2,373.00)	(1,675.11)	(697.89)	
29	1/12/13		617,209.82		(2,373.00)	(1,673.22)	(699.78)	
30		3.2500%	616,512.07	617,104.15	(2,373.00)	(1,671.32)	(701.68)	E 0500
31		3.2500%	615,812.43		(2,373.00)	(1,669.42)	(703.58)	
32		3.2500%	615,110.89	615,698.90	(2,373.00)	(1,667.52)	(705.48)	8 959
33	5/12/13		614,407.45	614,993.42	(2,373.00)	(1,665.61)	(707.39)	
34		3.2500%	613,702.11		(2,373.00)	(1,663.69)	(709.31)	(\$582.
35	7/12/13	3.2500%;	612,994.86	613,576.71	(2,373.00)	(1,661.77)	(711.23)	
36		3.2500%	612,285.69	612,865.48	(2,373.00)	(1,659.84)	(713.16)	(\$580.
37		3.2500%	611,574.60	612,152.33 611,437.24	(2,373.00)	(1,657.91)	(715.09)	1 NATA 161
38		3.2500%	610,861.59		(2,373.00)	(1,655.98)	(717.02)	
39		3.2500%	610,146.64		(2,373.00) (2,373.00)	(1,654.03)	(718.97)	
40		3.2500%	609,429.76	609,280.34	(2,373.00)	(1,652.09)	(720.91)	0 1990 31
41		3.2500%	608,710.94	608,557.47	(2,373.00)	(1,650.13)	(722.87)	
42		3.2500%:	607,990.17		(2,373.00)	(1,648.18): (1,646.21)	(724.82)	V 9.2000000000000
43		3.2500%	607,267.45		(2,373.00)	(1,644.25)	(726.79)	
44		3.2500%	606,542.77		(2,373.00)	(1,642.27)	(728.76)	
45		3.2500%;	605,816.12	605,646.38	(2,373.00)	(1,642.27)	(730.73)	
46		3.2500%	605,087.51	604,913.67	(2,373.00)	(1,638.31)	(732.71) (734.69)	
47		3.2500%	604,356.93	604,178.98	(2,373.00)	(1,636.32)	(736.68)	
48		3.2500%	603,624.37	603,442.30	(2,373.00)	(1,634.32)	(738.68)	
49		3.2500%	602,889.82	602,703.62	(2,373.00)	(1,632.32);	(740.68)	N 1000000000000000000000000000000000000
50		3.2500%	602,153.29	601,962.94	(2,373.00)	(1,630.32)		(20)
51		3.2500%	601,414.76	601,220.26	(2,373.00)	(1,628.30)	(742.68)	
52		3.2500%	600,674.23	600,475.56	(2,373.00)	(1,626.29)	(744.70) (746.71)	13.750
53		3.2500%	599,931.69	599,728.85	(2,373.00)	(1,624.27)	(748.73)	1.0000000000000000000000000000000000000
54		3.2500%	599,187.14	598,980.12	(2,373.00)	(1,622.24)	(750.76)	5 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -
55		3.2500%	598,440.58	598,229.35	(2,373.00)	(1,620.20)	(752.80)	
56	4/12/15	3.2500%	597,691.99	597,476.56	(2,373.00)	(1,618.17)	(754.83)	

Issue Date 8/12/10

Pmnt	Start of	Annual Interest	Scheduled		Scheduled	Interest	Orieniaal	
#	Period	Rate		Actual Balance	Payment	Portion	Principal	Direct Pa
57	5/12/15		596,941.38	596,721.72	(2,373.00)	(1,616.12)	(756.88)	
58	6/12/15	3.2500%	596,188.73		(2,373.00)	(1,614.07)	(758.93)	(\$564.
59	7/12/15	3.2500%	595,434.05	595,205.92	(2,373.00)	(1,612.02)	(760.98)	(\$564.
60	8/12/15	3.2500%	594,677.32	594,444.93	(2,373.00)	(1,609.96)	(763.05)	(\$563.4
61	9/12/15	3.2500%	593,918.54	593,681.89	(2,373.00)	(1,607.89)	(765.11)	(\$562.
62	10/12/15	3.2500%	593,157.71	592,916.78	(2,373.00)	(1,605.82)	(767.18)	(\$562.
63	11/12/15	3.2500%	592,394.82	592,149.59	(2,373.00)	(1,603.74)	(769.26)	(\$561.
64	12/12/15	3.2500%	591,629.86	591,380.33	(2,373.00)	(1,601.66)	(771.34)	(\$560.
65	1/12/16	3.2500%	590,862.83	590,608.99	(2,373.00)	(1,599.57)	(773.43)	(\$559.
66	2/12/16	3.2500%	590,093.72	589,835.55	(2,373.00)	(1,597.47)	(775.53)	(\$559.
67	3/12/16	3.2500%	589,322.52	589,060.02	(2,373.00)	(1,595.37)	(777.63)	(\$558.
68	4/12/16	3.2500%	588,549.24	588,282.39	(2,373.00)	(1,593.26)	(779.74)	(\$557.
70			587,773.87	587,502.66	(2,373.00)	(1,591.15)	(781.85)	(\$556.
71	6/12/16 7/12/16	3.2500% 3.2500%	586,996.40	586,720.81	(2,373.00)	(1,589.04)	(783.96)	(\$556.
72			586,216.81	585,936.85	(2,373.00)	(1,586.91)	(786.09)	(\$555.
73	9/12/16	3.2500% 3.2500%	585,435.12	585,150.76	(2,373.00)	(1,584.78)	(788.22)	(\$554.
74	10/12/16	3.2500%	584,651.31	584,362.54	(2,373.00)	(1,582.65)	(790.35)	(\$553
75		3.2500%	583,865.38 583,077.32	583,572.19 582,779.70	(2,373.00)	(1,580.51)	(792.49)	(\$553
76	12/12/16	3.2500%	582,287.13	581,985.06	(2,373.00)	(1,578.36)	(794.64)	(\$552
77	1/12/17	3.2500%	581,494.79	581,188.27	(2,373.00)	(1,576.21)	(796.79)	(\$551
78	2/12/17	3.2500%	580,700.31	580,389.32	(2,373.00)	(1,574.05)	(798.95)	(\$550.
79	3/12/17	3.2500%	579,903.68	579,588.21	(2,373.00) (2,373.00)	(1,571.89)	(801.11)	(\$550
80	4/12/17	3.2500%	579,104.89	578,784.93	(2,373.00)	(1,569.72)	(803.28)	(\$549
81	5/12/17	3.2500%	578,303.94	577,979.47	(2,373.00)	(1,567.54)	(805.46)	(\$548
82	6/12/17		577,500.82	577,171.83	(2,373.00)	(1,565.36)	(807.64)	(\$547
83	7/12/17	3.2500%	576,695.52	576,362.01	(2,373.00)	(1,563.17) (1,560.98)	(809.83)	(\$547.
84	8/12/17	3.2500%	575,888.04	575,549.99	(2,373.00)	(1,558.78)	(812.02)	(\$546
85	9/12/17	3.2500%	575,078.37	574,735.77	(2,373.00)	(1,556.58)	(814.22) (816.42)	(\$545
86	10/12/17	3.2500%	574,266.52	573,919.34	(2,373.00)	(1,554.36)	(818.64)	(\$544.
87	11/12/17	3.2500%	573,452.46		(2,373.00)	(1,552.15)	(820.85)	(\$544
88	12/12/17	3.2500%	572,636.20	572,279.86	(2,373.00)	(1,549.92)	(823.08)	(\$543.
89	1/12/18	3.2500%	571,817.72	571,456.78	(2,373.00)	(1,547.70)	(825.30)	(\$542.
90	2/12/18	3.2500%	570,997.03	570,631.48	(2,373.00)	(1,545.46)	(827.54)	(\$541. (\$540.
91	3/12/18	3.2500%	570,174.12	569,803.94	(2,373.00)	(1,543.22)	(829.78)	(\$540.
92	4/12/18	3.2500%	569,348.98	568,974.16	(2,373.00)	(1,540.97)	(832.03)	(\$539
93		3.2500%	568,521.61	568,142.13	(2,373.00)	(1,538.72)	(834.28)	(\$538
94		3.2500%	567,691.99	567,307.85	(2,373.00)	(1,536.46)	(836.54)	(\$537
95	7/12/18	3.2500%	566,860.13		(2,373.00)	(1,534.19)	(838.81)	(\$536
96		3.2500%	566,026.01		(2,373.00)	(1,531.92)	(841.08)	
97		3.2500%	565,189.64	564,791.42	(2,373.00)	(1,529.64)	(843.36)	(\$535
98		3.2500%	564,351.00	563,948.06	(2,373.00)	(1,527.36)	(845.64)	(\$534.
100		3.2500%	563,510.08	563,102.42	(2,373.00)	(1,525.07)	(847.93)	(\$533
101		3.2500%	562,666.90	562,254.49	(2,373.00)	(1,522.77)	(850.23)	(\$532
102		3.2500% 3.2500%	561,821.42		(2,373.00)	(1,520.47)	(852.53)	(\$532
103		3.2500%	560,973.66	560,551.73	(2,373.00)	(1,518.16)	(854.84)	(\$531
104		3.2500%	560,123.60 559,271.24	559,696.89	(2,373.00)	(1,515.85)	(857.15)	
105		3.2500%		558,839.74	(2,373.00)	(1,513.52)	(859.48)	(\$529
106		3.2500%	558,416.57	557,980.26	(2,373.00)	(1,511.20)	(861.80)	(\$528
107		3.2500%	557,559.59 556,700.28	557,118.46	(2,373.00)	(1,508.86)	(864.14)	(\$528
108		3.2500%	555,838.65	556,254.32	(2,373.00)	(1,506.52)	(866.48)	(\$527
109		3.2500%	554,974.68	555,387.85 554,519.02	(2,373.00)	(1,504.18)	(868.82)	(\$526
110		3.2500%	554,108.38	553,647.84	(2,373.00)	(1,501.82)	(871.18)	(\$525
111		3.2500%	553,239.73	552,774.31	(2,373.00)	(1,499.46)	(873.54)	(\$524
112		3.2500%	552,368.72	551,898.40	(2,373.00)	(1,497.10) (1,494.72)	(875.90) (878.28)	(\$523. (\$523.

Issue Date 8/12/10

		Annual					
nt	Start of	Interest	Scheduled		Scheduled	Interest	Principal
#	Period	Rate		Actual Balance	Payment	Portion	Portion
3	1/12/20	3.2500%	551,495.36	551,020.13	(2,373.00)	(1,492.35)	(880.65)
4	2/12/20	3.2500%	550,619.63	550,139.47	(2,373.00)	(1,489.96)	(883.04)
5	3/12/20	3.2500%	549,741.53	549,256.44	(2,373.00)	(1,487.57)	(885.43)
6	4/12/20	3.2500%	548,861.05	548,371.00	(2,373.00)	(1,485.17)	(887.83)
7	5/12/20	3.2500%	547,978.19	547,483.18	(2,373.00)	(1,482.77)	(890.23)
8	6/12/20	3.2500%	547,092.93	546,592.94	(2,373.00)	(1,480.36)	(892.64)
9	7/12/20	3.2500%	546,205.28	545,700.30	(2,373.00)	(1,477.94)	(895.06)
0	8/12/20	3.2500%	545,315.22	544,805.24	(2,373.00)	(1,475.51)	(897.49)
1	9/12/20	3.2500%	544,422.76	543,907.75	(2,373.00)	(1,473.08)	(899.92)
2	10/12/20		543,527.87	543,007.84	(2,373.00)	(1,470.65)	(902.35)
3	11/12/20	3.2500%	542,630.56	542,105.48	(2,373.00)	(1,468.20)	(904.80)
4	12/12/20	3.2500%	541,730.83	541,200.68	(2,373.00)	(1,465.75)	(907.25)
5	1/12/21	3.2500%	540,828.65	540,293.44	(2,373.00)	(1,463.29)	(909.71)
6	2/12/21	3.2500%	539,924.03	539,383.73	(2,373.00)	(1,460.83)	(912.17)
7	3/12/21	3.2500%	539,016.97	538,471.56	(2,373.00)	(1,458.36)	(914.64)
8	4/12/21	3.2500%	538,107.44	537,556.92	(2,373.00)	(1,455.88)	(917.12)
9	5/12/21	3.2500%	537,195.45	536,639.80	(2,373.00)	(1,453.40)	(919.60)
0	6/12/21	3.2500%	536,281.00	535,720.20	(2,373.00)	(1,450.91)	(922.09)
1	7/12/21	3.2500%	535,364.06	534,798.11	(2,373.00)	(1,448.41)	(924.59)
2	8/12/21	3.2500%	534,444.64	533,873.52	(2,373.00)	(1,445.91)	(927.09)
3	9/12/21	3.2500%	533,522.74	532,946.43	(2,373.00)	(1,443.40)	(929.60)
4	10/12/21	3.2500%	532,598.33	532,016.83	(2,373.00)	(1,440.88)	(932.12)
5	11/12/21	3.2500%	531,671.42	531,084.71	(2,373.00)	(1,438.35)	(934.65)
6	12/12/21	3.2500%	530,742.00	530,150.06	(2,373.00)	(1,435.82)	(937.18)
7	1/12/22	3.2500%	529,810.07	529,212.89	(2,373.00)	(1,433.28)	(939.72)
8	2/12/22	3.2500%	528,875.61	528,273.17	(2,373.00)	(1,430.74)	(942.26)
9	3/12/22	3.2500%	527,938.62	527,330.91	(2,373.00)!	(1,428.19)	(944.81)
0	4/12/22	3.2500%	526,999.09	526,386.10	(2,373.00)	(1,425.63)	(947.37)
1	5/12/22	3.2500%	526,057.02	525,438.73	(2,373.00)	(1,423.06)	(949.94)
2	6/12/22	3.2500%	525,112.39	524,488.79	(2,373.00)	(1,420.49)	(952.51)
3	7/12/22	3.2500%	524,165.21	523,536.28	(2,373.00)	(1,417.91)	(955.09)
4	8/12/22	3.2500%	523,215.46	522,581.19	(2,373.00)	(1,415.32)	(957.68)
5	9/12/22	3.2500%	522,263.14	521,623.52	(2,373.00)	(1,412.73)	(960.27)
6	10/12/22	3.2500%	521,308.24	520,663.25	(2,373.00)	(1,410.13)	(962.87)
7	11/12/22	3.2500%	520,350.75	519,700.38	(2,373.00)	(1,407.52)	(965.48)
8	12/12/22	3.2500%	519,390.68	518,734.90	(2,373.00)	(1,404.91)	(968.09)
9	1/12/23		518,428.00	517,766.80	(2,373.00)	(1,402.29)	(970.71)
0		3.2500%	517,462.71	516,796.09	(2,373.00)	(1,399.66)	(973.34)
		3.2500%	516,494.81	515,822.75	(2,373.00)	(1,397.02)	(975.98)
3		3.2500%	515,524.29	514,846.77	(2,373.00)	(1,394.38)	(978.62)
4		3.2500%	514,551.14	513,868.14	(2,373.00)	(1,391.73)	(981.27)
		3.2500%	513,575.35	512,886.87	(2,373.00)	(1,389.07)	(983.93)
5		3.2500%	512,596.92	511,902.94	(2,373.00)	(1,386.40)	(986.60)
6		3.2500%	511,615.84	510,916.34	(2,373.00)	(1,383.73)	(989.27)
7		3.2500%	510,632.11	509,927.07	(2,373.00)	(1,381.05)	(991.95)
9		3.2500%	509,645.71	508,935.13	(2,373.00)	(1,378.37)	(994.63)
0		3.2500%	508,656.63	507,940.49	(2,373.00)	(1,375.67)	(997.33)
1		3.2500%	507,664.88	506,943.16	(2,373.00)	(1,372.97)	(1,000.03)
2	1/12/24		506,670.45	505,943.13	(2,373.00)	(1,370.26)	(1,002.74)
3	2/12/24	3.2500%	505,673.32	504,940.40	(2,373.00)	(1,367.55)	(1,005.45)
4		3.2500%	504,673.49	503,934.94	(2,373.00)	(1,364.82)	(1,008.18)
5	5/12/24		503,670.95	502,926.77	(2,373.00)	(1,362.09)	(1,010.91)
6	5/12/24		502,665.70	501,915.86	(2,373.00)	(1,359.36)	(1,013.64)
	6/12/24	3.2500%	501,657.72	500,902.22	(2,373.00)	(1,356.61)	(1,016.39)
8							(1,019.14)
7	7/12/24 8/12/24	3.2500%	501,657.72 500,647.01 499,633.57	499,885.83 498,866.68	(2,373.00) (2,373.00) (2,373.00)	(1,356.61) (1,353.86) (1,351.10)	

August 12, 2010

Issue Date 8/12/10

Pmnt	Start of	Annual Interest	Scheduled		Scheduled	Interest	Principal	
#	Period	Rate		Actual Balance	Payment	Portion		Dissal D
169	9/12/24	3.2500%	498,617.38	497,844.78	(2,373.00)	(1,348.33)		Direct P
170		3.2500%	497,598.44	496,820.11	(2,373.00)	(1,345.55)	(1,024.67)	
171 ·	11/12/24	3.2500%	496,576.74		(2,373.00)	(1,343.33)	(1,027.45)	
172	12/12/24	3.2500%	495,552.28	494,762.44	(2,373.00)	(1,339.98)	(1,030.23)	(\$469
173	1/12/25	3.2500%	494,525.03	493,729.42	(2,373.00)	(1,337.18)	(1,033.02)	(\$468
174	2/12/25	3.2500%	493,495.01	492,693.60	(2,373.00)	(1,334.38)	(1,035.82)	(\$468
175	3/12/25	3.2500%	492,462.20	491,654.98	(2,373.00)	(1,334.57)	(1,038.62)	(\$467
176	4/12/25	3.2500%	491,426.59	490,613.55	(2,373.00)	(1,331.37)	(1,041.43) (1,044.26)	(\$466
177	5/12/25	3.2500%	490,388.17	489,569.29	(2,373.00)	(1,325.92)	(1,044.28)	(\$465
178	6/12/25	3.2500%	489,346.94	488,522.21	(2,373.00)	(1,323.92)	(1,047.08)	(\$464
179		3.2500%	488,302.90	487,472.29	(2,373.00)	(1,320.24)	(1,049.92)	(\$463
180	8/12/25	3.2500%	487,256.02	486,419.53	(2,373.00)	(1,317.39)		(\$462
181		3.2500%	486,206.31	485,363.91	(2,373.00)	(1,314.53)	(1,055.61)	(\$461
182		3.2500%	485,153.76	484,305.44	(2,373.00)		(1,058.47)	(\$460
183	11/12/25	3.2500%	484,098.35	483,244.10	(2,373.00)	(1,311.66)	(1,061.34)	(\$459
184		3.2500%	483,040.09	482,179.89	(2,373.00)	(1,308.79)	(1,064.21)	(\$458
185		3.2500%	481,978.96	481,112.79		(1,305.90)	(1,067.10)	(\$457
186		3.2500%	480,914.96	480,042.81	(2,373.00)	(1,303.01)	(1,069.99)	(\$456
187		3.2500%	479,848.07	478,969.92	(2,373.00)	(1,300.12)	(1,072.88)	(\$455
188	4/12/26	3.2500%	478,778.30	477,894.13	(2,373.00)	(1,297.21)	(1,075.79)	(\$454
189	5/12/26	3.2500%	477,705.63	476,815.43	(2,373.00)	(1,294.30)	(1,078.70)	
190		3.2500%	476,630.05	475,733.80	(2,373.00)	(1,291.38)	(1,081.62)	(\$451
191	7/12/26	3.2500%	475,551.56	474,649.25	(2,373.00)	(1,288.45)	(1,084.55)	(\$450
192		3.2500%	474,470.15	474,049.25	(2,373.00)	(1,285.51)	(1,087.49)	(\$449
193		3.2500%	473,385.82	473,561.76	(2,373.00)	(1,282.56)	(1,090.44)	(\$448
194	10/12/26		473,363.62	472,471.32	(2,373.00)	(1,279.61)	(1,093.39)	(\$447
195	11/12/26	3.2500%		471,377.93	(2,373.00)	(1,276.65)	(1,096.35)	(\$446
196	12/12/26	3.2500%	471,208.32	470,281.58	(2,373.00);	(1,273.68)	(1,099.32)	(\$445
197	1/12/27	3.2500%	470,115.15	469,182.26	(2,373.00)	(1,270.70)	(1,102.30)	
198	2/12/27	3.2500%	469,019.01	468,079.96	(2,373.00)	(1,267.72)	(1,105.28)	(\$443
199	3/12/27	3.2500%	467,919.91	466,974.68	(2,373.00)	(1,264.72)	(1,108.28)	(\$442
200	4/12/27		466,817.83	465,866.40	(2,373.00)	(1,261.72)	(1,111.28)	(\$441
201	5/12/27	3.2500%	465,712.77	464,755.12	(2,373.00)	(1,258.71)	(1,114.29)	(\$440
202		3.2500%	464,604.71	463,640.83	(2,373.00)	(1,255.69)	(1,117.31)	(\$439
203	6/12/27	3.2500%	463,493.65	462,523.53	(2,373.00)	(1,252.67)	(1,120.33)	(\$438
204	7/12/27	3.2500%	462,379.59	461,403.19	(2,373.00)	(1,249.63)	(1,123.37)	(\$437
205	8/12/27	3.2500% 3.2500%	461,262.50	460,279.83	(2,373.00)	(1,246.59)	(1,126.41)	(\$436
206			460,142.39	459,153.42	(2,373.00)	(1,243.54)	(1,129.46)	(\$435
207		3.2500%	459,019.25	458,023.96	(2,373.00)	(1,240.48)	(1,132.52)	
208		3.2500%	457,893.06	456,891.44	(2,373.00)	(1,237.41)	(1,135.59)	(\$433
209			456,763.83	455,755.86	(2,373.00)	(1,234.34)	(1,138.66)	(\$432
210.		3.2500% 3.2500%	455,631.53	454,617.19	(2,373.00)	(1,231.25)	(1,141.75)	
211			454,496.17	453,475.45	(2,373.00)	(1,228.16)	(1,144.84)	5. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
212		3.2500%	453,357.74	452,330.61	(2,373.00)	(1,225.06)	(1,147.94)	
213		3.2500%	452,216.22	451,182.67	(2,373.00)	(1,221.95)	(1,151.05)	
214		3.2500%	451,071.61	450,031.63	(2,373.00)	(1,218.84)	(1,154.16)	
215		3.2500%	449,923.90	448,877.46	(2,373.00)	(1,215.71)	(1,157.29)	
216		3.2500%	448,773.08	447,720.17	(2,373.00)	(1,212.58)	(1,160.42)	
217		3.2500%	447,619.15	446,559.75	(2,373.00)	(1,209.43)	(1,163.57)	
218		3.2500%	446,462.09	445,396.18	(2,373.00)	(1,206.28)	(1,166.72)	(\$422
		3.2500%	445,301.89	444,229.46	(2,373.00)	(1,203.12)	(1,169.88)	(\$421
219		3.2500%	444,138.56	443,059.58	(2,373.00)	(1,199.95)	(1,173.05)	(\$419
220		3.2500%	442,972.07	441,886.54	(2,373.00)	(1,196.78)	(1,176.22)	(\$418
221		3.2500%	441,802.42	440,710.31	(2,373.00)	(1,193.59)	(1,179.41)	
222		3.2500%	440,629.61	439,530.90	(2,373.00)	(1,190.40)	(1,182.60)	(\$416
11.3	3/12/29	3.2500%	439,453.62	438,348.30	(2,373.00)	(1,187.19)	(1,185.81)	

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable on any date after

August 12, 2010

Issue Date 8/12/10

Pmnt	Start of	Annual Interest	Scheduled		Scheduled	Interest	Principat	
#	Period	Rate		Actual Balance	Payment	Portion		Direct Par
225		3.2500%	437,092.08	435,973.47	(2,373.00)	(1,180.76)	(1,192.24)	
226	6/12/29	3.2500%	435,906.50	434,781.24	(2,373.00)	(1,177.53)	(1,192.24)	2 20
227		3.2500%	434,717.72	433,585.77	(2,373.00)	(1,174.29)	(1,198.71)	
228	8/12/29		433,525.72	432,387.06	(2,373.00)	(1,171.05)	(1,201.95)	(\$411.
229	9/12/29		432,330.49	431,185.11	(2,373.00)	(1,167.79)	(1,201.93)	(\$409.
230	10/12/29		431,132.02	429,979.90	(2,373.00)	(1,164.53)	(1,208.47)	(\$408. (\$407
231	11/12/29		429,930.31	428,771.43	(2,373.00)	(1,161.26)	(1,211.74)	(\$407. (\$406.
232	12/12/29	3.2500%	428,725.34	427,559.69	(2,373.00)	(1,157.97)	(1,215.03)	(\$405.
233		3.2500%	427,517.11	426,344.66	(2,373.00)	(1,154.68)	(1,218.32)	(\$404.
234	2/12/30	3.2500%	426,305.61	425,126.35	(2,373.00)	(1,151.38)	(1,221.62)	(\$402.
235	3/12/30	3.2500%	425,090.82	423,904.73	(2,373.00)	(1,148.08)	(1,224.92)	(\$401.
236	4/12/30	3.2500%	423,872.75	422,679.81	(2,373.00)	(1,144.76)	(1,228.24)	(\$400.
237	5/12/30	3.2500%	422,651.37	421,451.56	(2,373.00)	(1,141.43)	(1,231.57)	(\$399.
238	6/12/30	3.2500%	421,426.69	420,220.00	(2,373.00)	(1,138.10)	(1,234.90)	(\$398.
239	7/12/30	3.2500%	420,198.70	418,985.09	(2,373.00)	(1,134.75)	(1,238.25)	(\$397.
240		3.2500%	418,967.37	417,746.84	(2,373.00)	(1,131.40)	(1,241.60)	(\$395.
241		3.2500%	417,732.71	416,505.24	(2,373.00)	(1,128.04)	(1,244.97)	(\$394.
242	10/12/30		416,494.71	415,260.28	(2,373.00)	(1,124.66)	(1,248.34)	(\$393.
243		3.2500%	415,253.35	414,011.94	(2,373.00)	(1,121.28)	(1,251.72)	(\$392.
244	12/12/30	3.2500%	414,008.64	412,760.22	(2,373.00)	(1,117.89)	(1,255.11)	(\$391.
245	1/12/31	3.2500%	412,760.55	411,505.11	(2,373.00)	(1,114.49)	(1,258.51)	(\$390.
246	2/12/31	3.2500%	411,509.08	410,246.61	(2,373.00)	(1,111.08)	(1,261.92)	(\$388.
247	3/12/31	3.2500%	410,254.22	408,984.69	(2,373.00)	(1,107.67)	(1,265.33)	(\$387.
248	4/12/31	3.2500%	408,995.96	407,719.36	(2,373.00)	(1,104.24)	(1,268.76)	(\$386.
249	5/12/31	3.2500%	407,734.30	406,450.60	(2,373.00)	(1,100.80)	(1,272.20)	(\$385.
250	6/12/31	3.2500%	406,469.22	405,178.40	(2,373.00)	(1,097.36)	(1,275.64)	(\$384.
251	7/12/31		405,200.71	403,902.76	(2,373.00)	(1,093.90)	(1,279.10)	(\$382.
252 253	8/12/31	3.2500%	403,928.76	402,623.66	(2,373.00)	(1,090.44)	(1,282.56)	(\$381.
254	9/12/31	3.2500%	402,653.38	401,341.10	(2,373.00)	(1,086.97)	(1,286.03)	(\$380.
255	10/12/31	3.2500%	401,374.53	400,055.07	(2,373.00)	(1,083.48)	(1,289.52)	(\$379.
256	11/12/31 12/12/31	3.2500%	400,092.23	398,765.55	(2,373.00)	(1,079.99)	(1,293.01)	(\$378.
257	1/12/32	3.2500% 3.2500%	398,806.45	397,472.54	(2,373.00)	(1,076.49)	(1,296.51)	(\$376.
258	2/12/32	3.2500%	397,517.19	396,176.03	(2,373.00)	(1,072.98)	(1,300.02)	(\$375.
259	3/12/32	3.2500%	396,224.43 394,928.18	394,876.00	(2,373.00)	(1,069.46)	(1,303.54)	(\$374.
260	4/12/32	3.2500%	393,628.41	393,572.46	(2,373.00)	(1,065.93)	(1,307.07)	(\$373.
261		3.2500%	392,325.13	392,265.39	(2,373.00)	(1,062.39)	(1,310.61)	(\$371.
262		3.2500%	391,018.31	390,954.77 389,640.61	(2,373.00)	(1,058.84)	(1,314.16)	
263		3.2500%	389,707.96	388,322.88	(2,373.00)	(1,055.28)	(1,317.72)	
264		3.2500%	388,394.06	387,001.59	(2,373.00)	(1,051.71)	(1,321.29)	
265		3.2500%	387,076.59	385,676.72	(2,373.00)	(1,048.13)	(1,324.87)	
266		3.2500%	385,755.56	384,348.26	(2,373.00)	(1,044.54)	(1,328.46)	
267		3.2500%	384,430.96	383,016.21	(2,373.00)	(1,040.94)	(1,332.06)	
268	12/12/32	3.2500%	383,102.76	381,680.54	(2,373.00)	(1,037.34)	(1,335.66) (1,339.28)	
269		3.2500%	381,770.97	380,341.26	(2,373.00)	(1,030.09)	(1,339.28)	
270	2/12/33	3.2500%	380,435.57	378,998.35	(2,373.00)	(1,026.45)	(1,342.91)	
271	3/12/33	3.2500%	379,096.55	377,651.80	(2,373.00)	(1,022.81)	(1,350.19)	
272	4/12/33	3.2500%	377,753.91	376,301.61	(2,373.00)	(1,019.15)	(1,353.85)	(\$357.
273	5/12/33	3.2500%	376,407.63	374,947.76	(2,373.00)	(1,015.48)	(1,357.52)	(\$355.
274		3.2500%	375,057.71	373,590.24	(2,373.00)	(1,011.81)	(1,361.19)	
275		3.2500%	373,704.13	372,229.05	(2,373.00)	(1,008.12)	(1,364.88)	(\$352.
276		3.2500%	372,346.88	370,864.17	(2,373.00)	(1,004.42)	(1,368.58)	
277		3.2500%	370,985.96	369,495.60	(2,373.00)	(1,000.72)	(1,372.28)	(\$350.
278		3.2500%	369,621.35	368,123.31	(2,373.00)	(997.00)	(1,376.00)	(\$348.
279		3.2500%	368,253.04	366,747.31	(2,373.00)	(993.27)	(1,379.73)	
280	12/12/33	3.2500%	366,881.03	365,367.59	(2,373.00)	(989.54)	(1,383.46)	

Issue Date 8/12/10

		Annual						
Pmnt	Start of	Interest	Scheduled		Scheduled	Interest	Principal	
#	Period	Rate		Actual Balance	Payment	Portion		Discot De
281	1/12/34	3.2500%	365,505.31	363,984.12	(2,373.00)	(985.79)	(1,387.21)	Direct Pay
282		3.2500%	364,125.86	362,596.91	(2,373.00)	(982.03)	(1,390.97)	
283	3/12/34	3.2500%	362,742.67	361,205.95	(2,373.00)	(978.27)	(1,394.73)	(\$343.7
284	4/12/34	3.2500%	361,355.73	359,811.21	(2,373.00)	(974.49)	(1,398.51)	(\$342.3
285	5/12/34	3.2500%	359,965.04	358,412.70	(2,373.00)	(970.70)	(1,402.30)	(\$341.0 (\$339.7
286	6/12/34	3.2500%	358,570.59	357,010.40	(2,373.00)	(966.90)	(1,406.10)	(\$338.4
287	7/12/34	3.2500%	357,172.35	355,604.31	(2,373.00)	(963.10)	(1,409.91)	(\$337.
288	8/12/34	3.2500%	355,770.33	354,194.40	(2,373.00)	(959.28)	(1,413.72)	(\$335.
289	9/12/34	3.2500%	354,364.52	352,780.68	(2,373.00)	(955.45)	(1,417.55)	(\$334.
290	10/12/34	3.2500%	352,954.89	351,363.13	(2,373.00)	(951.61)	(1,421.39)	(\$333.
291	11/12/34	3.2500%	351,541.45	349,941.73	(2,373.00)	(947.76)	(1,425.24)	(\$331.
292	12/12/34	3.2500%	350,124.18	348,516.49	(2,373.00)	(943.90)	(1,429.10)	(\$330.
293	1/12/35	3.2500%	348,703.07	347,087.39	(2,373.00)	(940.03)	(1,432.97)	(\$329.
294	2/12/35	3.2500%	347,278.11	345,654.42	(2,373.00)	(936.15)	(1,436.85)	(\$327.
295	3/12/35	3.2500%	345,849.29	344,217.57	(2,373.00)	(932.26)	(1,440.74)	(\$326.
296		3.2500%	344,416.60	342,776.82	(2,373.00)	(928.35)	(1,444.65)	(\$324.
297	5/12/35	3.2500%	342,980.04	341,332.18	(2,373.00)	(924.44)	(1,448.56)	(\$323.
298	6/12/35	3.2500%	341,539.58	339,883.62	(2,373.00)	(920.52)	(1,452.48)	(\$322.
299	7/12/35	3.2500%	340,095.22	338,431.14	(2,373.00)	(916.58)	(1,456.42)	(\$320.
300	8/12/35	3.2500%	338,646.95	336,974.72	(2,373.00)	(912.64)	(1,460.36)	(\$319.
302		3.2500%	337,194.76	335,514.36	(2,373.00)	(908.68)	(1,464.32)	(\$318.
303		3.2500%	335,738.63	334,050.05	(2,373.00)	(904.72)	(1,468.28)	(\$316.
304	11/12/35 12/12/35	3.2500%	334,278.56	332,581.77	(2,373.00)	(900.74)	(1,472.26)	(\$315.
305	1/12/36		332,814.53	331,109.51	(2,373.00)	(896.75)	(1,476.25)	(\$313.
306 :		3.2500%	331,346.55	329,633.26	(2,373.00)	(892.76)	(1,480.24)	(\$312.
307		3.2500%	329,874.58	328,153.02	(2,373.00)	(888.75)	(1,484.25)	(\$311.
308	4/12/36	3.2500%	328,398.63 326,918.68	326,668.77	(2,373.00)	(884.73)	(1,488.27)	(\$309.
309	5/12/36	3.2500%	325,434.72	325,180.49	(2,373.00)	(880.70)	(1,492.30)	(\$308.
310	6/12/36	3.2500%	323,946.74	323,688.19 322,191.85	(2,373.00)	(876.66)	(1,496.34)	(\$306.
311	7/12/36	3.2500%	322,454.74	320,691.45	(2,373.00)	(872.60)	(1,500.40)	(\$305.4
312	8/12/36	3.2500%	320,958.69	319,186.99	(2,373.00)	(868.54)	(1,504.46)	(\$303.
313		3.2500%	319,458.59	317,678.45	(2,373.00)	(864.46)	(1,508.54)	(\$302.
314		3.2500%	317,954.43		(2,373.00)	(860.38)	(1,512.62)	(\$301.
315	11/12/36	3.2500%	316,446.19	316,165.83 314,649.12	(2,373.00)	(856.28)	(1,516.72)	(\$299.
316	12/12/36	3.2500%	314,933.87	313,128.29	(2,373.00)	(852.17)	(1,520.83)	(\$298.
317	1/12/37		313,417.46	311,603.35	(2,373.00)	(848.06)	(1,524.94)	(\$296.
318	2/12/37	3.2500%	311,896.93	310,074.27	(2,373.00)	(843.93)	(1,529.07)	(\$295.
319:	3/12/37	3.2500%	310,372.29	308,541.06	(2,373.00)	(839.78)	(1,533.22)	(\$293.
320		3.2500%	308,843.52	307,003.69	(2,373.00)	(835.63) (831.47)	(1,537.37)	
321	5/12/37	3.2500%	307,310.61	305,462.16	(2,373.00)	(827.29)	(1,541.53)	
322	6/12/37	3.2500%	305,773.55	303,916.45	(2,373.00)	(823.11)	(1,545.71) (1,549.89)	
323	7/12/37	3.2500%	304,232.32	302,366.56	(2,373.00)	(818.91)	(1,549.89)	(\$288. (\$286.
324	8/12/37	3.2500%	302,686.92	300,812.47	(2,373.00)	(814.70)	(1,558.30)	(\$285.
325	9/12/37	3.2500%	301,137.34	299,254.17	(2,373.00)	(810.48)	(1,562.52)	(\$283.
326	10/12/37	3.2500%	299,583.56	297,691.65	(2,373.00)	(806.25)	(1,566.75)	(\$282.
327		3.2500%	298,025.57	296,124.90	(2,373.00)	(802.00)	(1,571.00)	(\$280.
328	12/12/37	3.2500%	296,463.36	294,553.90	(2,373.00)	(797.75)	(1,575.25)	(\$279.
329		3.2500%	294,896.92	292,978.65	(2,373.00)	(793.48)	(1,579.52)	(\$277.
330		3.2500%	293,326.23	291,399.13	(2,373.00)	(789.21)	(1,583.79)	(\$276.
331	3/12/38		291,751.30	289,815.34	(2,373.00)	(784.92)	(1,588.08)	(\$274.
332	4/12/38	3.2500%	290,172.09	288,227.26	(2,373.00)	(780.62)	(1,592.38)	
333		3.2500%	288,588.61	286,634.87	(2,373.00)	(776.30)	(1,596.70)	
334		3.2500%	287,000.85	285,038.18	(2,373.00)	(771.98)	(1,601.02)	
335		3.2500%	285,408.78	283,437.15	(2,373.00)	(767.64)	(1,605.36)	
336	8/12/38	3.2500%	283,812.40	281,831.80	(2,373.00)	(763.29)	(1,609.71)	

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable on any date after

August 12, 2010

Issue Date 8/12/10

Pmnt	Start of	Annual Interest	Scheduled		0.1	<u> </u>		
#	Period	Rate		Ashual Data	Scheduled	Interest	Principal	grillo ve
337	9/12/38	3.2500%		Actual Balance	Payment	Portion		Direct Pa
338	10/12/38		282,211.69	280,222.09	(2,373.00)	(758.93)	(1,614.07)	(\$265.6
339	11/12/38		280,606.65	278,608.03	(2,373.00)	(754.56)	(1,618.44)	(\$264.1
340	12/12/38	3.2500%	278,997.27	276,989.59	(2,373.00)	(750.18)	(1,622.82)	(\$262.
341	1/12/39	3.2500%	277,383.52 275,765.41	275,366.77	(2,373.00)	(745.79)	(1,627.22)	(\$261.0
342	2/12/39	3.2500%	274,142.91	273,739.55	(2,373.00)	(741.38)	(1,631.62)	(\$259.4
343	3/12/39	3.2500%	272,516.02	272,107.93	(2,373.00)	(736.96)	(1,636.04)	(\$257.9
344	4/12/39	3.2500%	270,884.72	270,471.89 268,831.42	(2,373.00)	(732.53)	(1,640.47)	(\$256.3
345	5/12/39	3.2500%	269,249.01	267,186.50	(2,373.00)	(728.09)	(1,644.91)	(\$254.8
346	6/12/39	3.2500%	267,608.86	265,537.13	(2,373.00)	(723.63)	(1,649.37)	(\$253.)
347	7/12/39	3.2500%	265,964.27	263,883.30	(2,373.00)	(719.16)	(1,653.84)	(\$251.)
348	8/12/39	3.2500%	264,315.23	262,224.98	(2,373.00)	(714.68)	(1,658.32)	(\$250.
349	9/12/39	3.2500%	262,661.72	260,562.17	(2,373.00)	(710.19)	(1,662.81)	(\$248.
350	10/12/39	3.2500%	261,003.73	258,894.86	(2,373.00)	(705.69) (701.17)	(1,667.31)	(\$246.5
351	11/12/39	3.2500%	259,341.26	257,223.04	(2,373.00)	(696.65)	(1,671.83)	(\$245.4
352	12/12/39	3.2500%	257,674.28	255,546.68	(2,373.00)		(1,676.35)	(\$243.8
353	1/12/40	3.2500%	256,002.78	253,865.79	(2,373.00)	(692.11) (687.55)	(1,680.89)	(\$242.2
354	2/12/40	3.2500%	254,326.76	252,180.34	(2,373.00)	(682.99)	(1,685.45) (1,690.01)	(\$240.0
355	3/12/40	3.2500%	252,646.20	250,490.33	(2,373.00)	(678.41)	(1,694.59)	(\$239.0
356	4/12/40	3.2500%	250,961.09	248,795.74	(2,373.00)	(673.82)	(1,699.18)	(\$237.4
357	5/12/40	3.2500%	249,271.41	247,096.56	(2,373.00)	(669.22)	(1,703.78)	(\$235.8
358	6/12/40	3.2500%	247,577.16	245,392.78	(2,373.00)	(664.61)	(1,708.39)	(\$234.2
359	7/12/40	3.2500%	245,878.32	243,684.39	(2,373.00)	(659.98)	(1,713.02)	(\$232.6
360	8/12/40	3.2500%	244,174.88	241,971.37	(2,373.00)	(655.34)	(1,717.66)	(\$230.9
361	9/12/40	3.2500%	242,466.82	240,253.71	(2,373.00)	(650.69)	(1,722.31)	(\$229.)
362	10/12/40	3.2500%	240,754.14	238,531.39	(2,373.00)	(646.02)	(1,726.98)	(\$227.7 (\$226.1
363	11/12/40	3.2500%	239,036.82	236,804.42	(2,373.00)	(641.35)	(1,731.65)	(\$224.4
364	12/12/40	3.2500%	237,314.85	235,072.76	(2,373.00)	(636.66)	(1,736.34)	(\$222.8
365	1/12/41	3.2500%	235,588.22	233,336.42	(2,373.00)	(631.95)	(1,741.05)	(\$221.1
366	2/12/41	3.2500%	233,856.90	231,595.37	(2,373.00)	(627.24)	(1,745.76)	(\$219.5
367	3/12/41	3.2500%	232,120.90	229,849.61	(2,373.00)	(622.51)	(1,750.49)	(\$217.8
368	4/12/41	3.2500%	230,380.20	228,099.12	(2,373.00)	(617.77)	(1,755.23)	(\$216.2
369	5/12/41	3.2500%	228,634.79	226,343.88	(2,373.00)	(613.01)	(1,759.99)	(\$214.
370	6/12/41	3.2500%	226,884.64	224,583.90	(2,373.00)	(608.25)	(1,764.75)	(\$212.8
371	7/12/41	3.2500%	225,129.76	222,819.15	(2,373.00)	(603.47)	(1,769.53)	(\$211.2
372	8/12/41	3.2500%	223,370.13	221,049.62	(2,373.00)	(598.68)	(1,774.32)	(\$209.5
373	9/12/41	3.2500%	221,605.72	219,275.29	(2,373.00)	(593.87)	(1,779.13)	(\$207.8
374		3.2500%	219,836.54	217,496.16	(2,373.00)	(589.05)	(1,783.95)	(\$206.1
375		3.2500%	218,062.57	215,712.21	(2,373.00)	(584.22)	(1,788.78)	(\$204.4
376		3.2500%	216,283.80	213,923.43	(2,373.00)	(579.38)	(1,793.62)	(\$202.7
377 :		3.2500%	214,500.20	212,129.81	(2,373.00)	(574.52)	(1,798.48)	(\$201.0
378	2/12/42	3.2500%	212,711.78	210,331.33	(2,373.00)	(569.65)	(1,803.35)	(\$199.3
379		3.2500%	210,918.51	208,527.98	(2,373.00)	(564.76)	(1,808.24)	(\$197.6
380	4/12/42	3.2500%	209,120.39	206,719.74	(2,373.00)	(559.87)	(1,813.13)	(\$195.9
381		3.2500%	207,317.39	204,906.61	(2,373.00)	(554.96)	(1,818.04)	(\$194.
382		3.2500%	205,509.51	203,088.56	(2,373.00)	(550.03)	(1,822.97)	(\$192.
383		3.2500%	203,696.74	201,265.59	(2,373.00)	(545.09)	(1,827.91)	(\$190.7
384		3.2500%	201,879.06	199,437.69	(2,373.00)	(540.14)	(1,832.86)	(\$189.
385		3.2500%	200,056.45	197,604.83	(2,373.00)	(535.18)	(1,837.82)	(\$187.
386		3.2500%	198,228.91	195,767.01	(2,373.00)	(530.20)	(1,842.80)	(\$185.
387		3.2500%	196,396.42	193,924.21	(2,373.00)	(525.21)	(1,847.79)	(\$183.
388		3.2500%	194,558.96	192,076.42	(2,373.00)	(520.21)	(1,852.79)	(\$182.
389		3.2500%	192,716.53	190,223.63	(2,373.00)	(515.19)	(1,857.81)	(\$180.
390	2/12/43		190,869.11	188,365.82	(2,373.00)	(510.16)	(1,862.84)	(\$178.
391	3/12/43		189,016.68	186,502.98	(2,373.00)	(505.11)	(1,867.89)	(\$176.3
392	4/12/43	3.2500%	187,159.24	184,635.09	(2,373.00)	(500.05)	(1,872.95)	(\$175.

August 12, 2010

Issue	Date
8/12/1	O

Pmnt #	Start of Period	Annual Interest	Scheduled	Antoni Dele	Scheduled	Interest	Principal	
393		Rate 3.2500%		Actual Balance	Payment	Portion	Portion	Direct Pay
394	5/12/43		185,296.77	182,762.14	(2,373.00)	(494.98)	(1,878.02)	(\$173.2
395	6/12/43	3.2500%	183,429.25	180,884.12	(2,373.00)	(489.89)	(1,883.11)	(\$171.4
396	7/12/43	3.2500%	181,556.68	179,001.02	(2,373.00)	(484.79)	(1,888.21)	(\$169.6
*	8/12/43	3.2500%	179,679.03	177,112.81	(2,373.00)	(479.68)	(1,893.32)	(\$167.8
397 398	9/12/43	3.2500%	177,796.30	175,219.49	(2,373.00)	(474.55)	(1,898.45)	(\$166.0
399	10/12/43	3.2500%	175,908.47	173,321.05	(2,373.00)	(469.41)	(1,903.59)	(\$164.2
	11/12/43	3.2500%	174,015.52	171,417.46	(2,373.00)	(464.26)	(1,908.74)	(\$162.4
400	12/12/43	3.2500%	172,117.45	169,508.71	(2,373.00)	(459.09)	(1,913.91)	(\$160.6
401	1/12/44	3.2500%	170,214.24	167,594.80	(2,373.00)	(453.90)	(1,919.10)	(\$158.8
402	2/12/44	3.2500%	168,305.88	165,675.70	(2,373.00)	(448.71)	(1,924.30)	(\$157.0
403	3/12/44	3.2500%	166,392.34	163,751.41	(2,373.00)	(443.49)	(1,929.51)	(\$155.2
404	4/12/44	3.2500%	164,473.63	161,821.90	(2,373.00)	(438.27)	(1,934.73)	(\$153.3
406	5/12/44	3.2500%	162,549.71	159,887.17	(2,373.00)	(433.03)	(1,939.97)	(\$151.5
400	6/12/44	3.2500%	160,620.59	157,947.19	(2,373.00)	(427.77)	(1,945.23)	(\$149.7
407	7/12/44	3.2500%	158,686.24	156,001.97	(2,373.00)	(422.51)	(1,950.49)	(\$147.8
408	8/12/44	3.2500%	156,746.66	154,051.47	(2,373.00)	(417.22)	(1,955.78)	(\$146.0
410	9/12/44	3.2500%	154,801.82	152,095.70	(2,373.00)	(411.93)	(1,961.07)	(\$144.1
410	10/12/44	3.2500%	152,851.71	150,134.62	(2,373.00)	(406.61)	(1,966.39)	(\$142.3
412	11/12/44	3.2500%	150,896.32	148,168.24	(2,373.00)	(401.29)	(1,971.71)	(\$140.4
413	12/12/44	3.2500%	148,935.63	146,196.53	(2,373.00)	(395.95)	(1,977.05)	(\$138.5
-	1/12/45		146,969.64	144,219.47	(2,373.00)	(390.59)	(1,982.41)	(\$136.7
414	2/12/45	3.2500%	144,998.32	142,237.07	(2,373.00)	(385.23)	(1,987.77)	(\$134.8
415	3/12/45	3.2500%	143,021.66	140,249.29	(2,373.00):	(379.84)	(1,993.16)	(\$132.9
416	4/12/45		141,039.65	138,256.14	(2,373.00)	(374.44)	(1,998.56)	(\$131.0
417		3.2500%	139,052.27	136,257.58	(2,373.00)	(369.03)	(2,003.97)	(\$129.1
418	0/12/45	3.2500%	137,059.51	134,253.61	(2,373.00)	(363.60)	(2,009.40)	(\$127.2
419 . 420 .	7/12/45		135,061.35	132,244.21	(2,373.00)	(358.16)	(2,014.84)	(\$125.3
421	8/12/45	3.2500%	133,057.78	130,229.38	(2,373.00)	(352.70)	(2,020.30)	(\$123.4
422	9/12/45	3.2500%	131,048.78	128,209.08	(2,373.00)	(347.23)	(2,025.77)	(\$121.5
423	10/12/45	3.2500%	129,034.34	126,183.31	(2,373.00)	(341.75)	(2,031.25)	(\$119.6
424	11/12/45	3.2500%	127,014.45	124,152.06	(2,373.00)	(336.25)	(2,036.75)	(\$117.6
425	12/12/45	3.2500%	124,989.08	122,115.30	(2,373.00)	(330.73)	(2,042.27)	(\$115.7
426	1/12/46	3.2500%	122,958.23	120,073.03	(2,373.00)	(325.20)	(2,047.80)	(\$113.8
427	2/12/46	3.2500%	120,921.88	118,025.23	(2,373.00)	(319.65)	(2,053.35)	(\$111.8
428	3/12/46	3.2500%	118,880.02	115,971.88	(2,373.00)	(314.09)	(2,058.91)	(\$109.9
429		3.2500%	116,832.62	113,912.97	(2,373.00)	(308.51)	(2,064,49)	(\$107.9
430		3.2500%	114,779.68	111,848.49	(2,373.00)	(302.92)	(2,070.08)	(\$106.0
431		3.2500%	112,721.18	109,778.41	(2,373.00)	(297.32)	(2,075.68)	(\$104.0
432		3.2500%	110,657.10	107,702.73	(2,373.00)	(291.69)	(2,081.31)	(\$102.0
432		3.2500%	108,587.44	105,621.42	(2,373.00)	(286.06)	(2,086.94)	(\$100.1
434		3.2500%	106,512.17	103,534.48	(2,373.00)	(280.41)	(2,092.59)	(\$98.1
435		3.2500%	104,431.27	101,441.89	(2,373.00)	(274.74)	(2,098.26)	(\$96.1
436		3.2500%	102,344.75	99,343.62	(2,373.00)	(269.06)	(2,103.94)	(\$94.1
437		3.2500%	100,252.57	97,239.68	(2,373.00)	(263.36)	(2,109.64)	(\$92.1
438	1/12/47	3.2500%	98,154.72	95,130.04	(2,373.00)	(257.64)	(2,115.36)	(\$90.1
439	2/12/47 3/12/47	3.2500%	96,051.20	93,014.68	(2,373.00)	(251.91)	(2,121.09)	(\$88.1
440	4/12/47		93,941.97	90,893.60	(2,373.00)	(246.17)	(2,126.83)	(\$86.
441	5/12/47	3.2500%	91,827.04	88,766.77	(2,373.00)	(240.41)	(2,132.59)	(\$84.1
442	6/12/47		89,706.37	86,634.18	(2,373.00)	(234.63)	(2,138.37)	(\$82.1
443	7/12/47	3.2500%	87,579.97	84,495.81	(2,373.00)	(228.84)	(2,144.16)	(\$80.0
444		3.2500%	85,447.80	82,351.65	(2,373.00)	(223.04)	(2,149.96)	(\$78.0
445	8/12/47 9/12/47	3.2500%	83,309.86	80,201.69	(2,373.00)	(217.21)	(2,155.79)	(\$76.0
446		3.2500%	81,166.13	78,045.90	(2,373.00)	(211.37)	(2,161.63)	(\$73.9
447	11/12/47	3.2500%	79,016.59	75,884.28	(2,373.00)	(205.52)	(2,167.48)	
448	12/12/47	3.2500%	76,861.23	73,716.80	(2,373.00)	(199.65)	(2,173.35)	(\$69.

Issue Date 8/12/10

Pmnt	Start of	Annual Interest	Scheduled		Scheduled	Interest	Principal	
#	Period	Rate		Actual Balance	Payment	Portion	Portion	Direct Pay
449	1/12/48		72,532.98	69,364.21	(2,373.00)	(187.86)	(2,185.14)	(\$65.7
450	2/12/48		70,360.07	67,179.07	(2,373.00)	(181.94)	(2,191.06)	(\$63.6
451	3/12/48		68,181.26	64,988.01	(2,373.00)	(176.01)	(2,196.99)	(\$61.6
452	4/12/48	3.2500%	65,996.56	62,791.02	(2,373.00)	(170.06)	(2,202.94)	(\$59.5
453	5/12/48		63,805.94	60,588.08	(2,373.00)	(164.09)	(2,208.91)	(\$57.4
454	6/12/48	3.2500%	61,609.38	58,379.18	(2,373.00)	(158.11)	(2,214.89)	(\$55.3
455		3.2500%	59,406.88	56,164.29	(2,373.00)	(152.11)	(2,220.89)	(\$53.2
456		3.2500%	57,198.41	53,943.40	(2,373.00)	(146.10)	(2,226.90)	(\$51.1
457		3.2500%	54,983.96	51,716.49	(2,373.00)	(140.07)	(2,232.93)	(\$49.0
458		3.2500%	52,763.51	49,483.56	(2,373.00)	(134.02)	(2,238.98)	(\$46.9
459		3.2500%	50,537.05	47,244.58	(2,373.00)	(127.95)	(2,245.05)	(\$44.7
460		3.2500%	48,304.56	44,999.53	(2,373.00)	(121.87)	(2,251,13)	(\$42.6
461		3.2500%	46,066.02	42,748.41	(2,373.00)	(115.78)	(2,257.22)	(\$40.5
462		3.2500%	43,821.42	40,491.18	(2,373.00)	(109.66)	(2,263.34)	(\$38.3
463	3/12/49	3.2500%	41,570.74	38,227.85	(2,373.00)	(103.53)	(2,269.47)	(\$36.2
464	4/12/49	3.2500%	39,313.97	35,958.38	(2,373.00)	(97.39)	(2,275.61)	(\$34.0
465	5/12/49	3.2500%	37,051.08	33,682.77	(2,373.00)	(91.22)	(2,281.78)	(\$31.9
466 !	6/12/49	3.2500%	34,782.07	31,400.99	(2,373.00)	(85.04)	(2,287.96)	(\$29.7
467	7/12/49	3.2500%	32,506.91	29,113.04	(2,373.00)	(78.85)	(2,294.15)	(\$27.6
468	8/12/49	3.2500%	30,225.58	26,818.88	(2,373.00)	(72.63)	(2,300.37)	(\$25.4
469	9/12/49	3.2500%	27,938.08	24,518.52	(2,373.00)	(66.40)	(2,306.60)	(\$23.2
470	10/12/49	3.2500%	25,644.38	22,211.92	(2,373.00)	(60.16)	(2,312.84)	(\$21.0
471 .	11/12/49	3.2500%	23,344.48	19,899.08	(2,373.00)	(53.89)	(2,319.11)	(\$18.8
472	12/12/49	3.2500%	21,038.34	17,579.97	(2,373.00)	(47.61)	(2,325.39)	(\$16.6
473	1/12/50	3.2500%	18,725.96	15,254.59	(2,373.00)	(41.31)	(2,331.69)	(\$14.4
474	2/12/50	3.2500%	16,407.31	12,922.90	(2,373.00)	(35.00)	(2,338.00)	(\$12.2
475	3/12/50	3.2500%	14,082.38	10,584.90	(2,373.00)	(28.67)	(2,344.33)	(\$10.0
476	4/12/50	3.2500%	11,751.16	8,240.57	(2,373.00)	(22.32)	(2,350.68)	(\$7.8
477	5/12/50	3.2500%	9,413.62	5,889.88	(2,373.00)	(15.95)	(2,357.05)	(\$5.5
478	6/12/50	3.2500%	7,069.76	3,532.84	(2,373.00)	(9.57)	(2,363.43)	(\$3.3
477	5/12/50		4,719.54	1,169.40	(1,172.57)	(3.17)	(1,169.40)	(\$1.1
478		3.2500%	-				11,100.40	(41.1